

Teri Galardi Bankruptcy  
Schedule of Receipts  
December 31, 2022

Date	Name	Source	Amount
12/5/2022	Trop	Rental Income	5,769.23
12/5/2022	Backdoor Lounge	Note Income Received	14,118.63
12/5/2022	First American	General Liability Insurance	69.02
12/6/2022	Joe Galardi	Note Income Received	855.24
12/8/2022	Masters	Income	16,000.00
12/9/2022	Trop	Salary	4,636.89
12/9/2022	Masters	Income	8,000.00
12/12/2022	Trop	Rental Income	5,769.23
12/13/2022	Central GA EMC	Patronage Dividend	12.01
12/19/2022	Trop	Rental Income	5,769.23
12/20/2022	Costa Rica	Rental Income	1,205.32
12/22/2022	Wells Fargo	Other Income	83.08
12/23/2022	Trop	Salary	4,822.89
12/23/2022	Trop	Rental Income	5,769.23
12/27/2022	Masters	Income	16,000.00
12/28/2022	Costa Rica	Rental Income	2,557.60
12/29/2022	Backdoor Lounge	Note Income Received	763.49
12/29/2022	Joe Galardi	Note Income Received	855.24
12/29/2022	Chantilly	Distributions	<u>12,000.00</u>
		Total Receipts	105,056.33

Teri Galardi Bankruptcy  
Schedule of Disbursements  
December 31, 2022

Date	Num	Name	Purpose	Amount
12/1/2022	Debit	Ingles	Groceries	201.43
12/2/2022	Debit	Apple.com	Computer and Internet Expenses	14.83
12/2/2022	Debit	Lucy Lu's	Meals	21.13
12/2/2022	Debit	SQ Gold Lion Farm	Supplies Ranch	94.70
12/2/2022	Debit	SQ Vintage Vineyard	Supplies Ranch	72.36
12/5/2022	3078	U.S.Trustee Payment Center	Professional Fees	700.12
12/5/2022	3079	WELLS FARGO	Note Payments	2,748.23
12/5/2022	3080	AGSOUTH FARM CREDIT	Note Payments	2,982.77
12/5/2022	3081	Whitaker Builders	Maintenance & Repairs Ranch	752.19
12/5/2022	3082	McBRYAN LLC	Legal Fees	91,814.14
12/5/2022	3083	WHT	Accountant Fees	0.00
12/5/2022	3084	McNair McLemore	Accountant Fees	24,676.00
12/5/2022	Debit	Apple.com	Computer and Internet Expenses	6.99
12/5/2022	Debit	CVS Pharmacy	Medical Expenses	12.59
12/5/2022	Debit	Apple.com	Computer and Internet Expenses	2.99
12/5/2022	Debit	Apple.com	Computer and Internet Expenses	9.99
12/7/2022	Debit	Target	Clothing	125.00
12/9/2022	Debit	Apple.com	Computer and Internet Expenses	9.99
12/9/2022	Debit	Johnson & Johnson	Insurance Expense Ranch	2,887.29
12/12/2022	3085	City of Flovilla	Trash Disposal Ranch	52.93
12/12/2022	3086	Business First Bank	Note Payments	11,574.60
12/12/2022	Debit	Apple.com	Computer and Internet Expenses	14.99
12/13/2022	3087	Central Georgia EMC	Utilities	252.00
12/13/2022	3088	Central Georgia EMC	Utilities	45.00
12/13/2022	3089	Central Georgia EMC	Utilities	100.00
12/13/2022	3090	Central Georgia EMC	Utilities	260.00
12/13/2022	Debit	Apple.com	Computer and Internet Expenses	3.99
12/13/2022	Debit	Apple.com	Computer and Internet Expenses	99.99
12/13/2022	Debit	Apple.com	Computer and Internet Expenses	32.95
12/14/2022	3091	Jones & Walden, LLC	Legal Fees	89,437.18
12/14/2022	Debit	Apple.com	Computer and Internet Expenses	5.99
12/14/2022	3092	GA POWER	Power Ranch	1,922.30
12/14/2022	3093	GA POWER	Power Ranch	73.79
12/14/2022	3094	GA POWER	Power Ranch	18.38
12/14/2022	3095	GA POWER	Power Ranch	19.08
12/14/2022	3096	GA POWER	Power Ranch	5.76
12/14/2022	3097	GA POWER	Power Ranch	42.99
12/14/2022	3098	AT&T	Telephone Internet Ranch	261.38
12/14/2022	3099	AT&T	Telephone Internet Ranch	105.79
12/14/2022	3100	AT&T	Telephone Internet Ranch	77.86
12/15/2022	3101	SCHULTEN WARD TURNER	Legal Fees	2,404.40

Teri Galardi Bankruptcy  
Schedule of Disbursements  
December 31, 2022

Date	Num	Name	Purpose	Amount
12/15/2022	3102	BOYER TERRY LLC	Legal Fees	91,269.00
12/16/2022	Debit	Salmon Taste.Com	Meals	3.00
12/27/2022	Debit	Apple.com	Computer and Internet Expenses	39.99
12/27/2022	Debit	Apple.com	Computer and Internet Expenses	6.98
12/27/2022	Debit	Apple.com	Computer and Internet Expenses	4.99
12/27/2022	Debit	Apple.com	Computer and Internet Expenses	9.99
12/28/2022	Debit	Apple.com	Computer and Internet Expenses	6.99
12/28/2022	Debit	Chick-Fil-A	Meals	1.78
12/28/2022	3103	RYLAND ENVIRONMENTAL	Trash Disposal Ranch	156.00
12/28/2022	3104	BROOKWOOD ANIMAL	Veterinary Expense Dogs	62.97
12/28/2022	3105	AT&T	Telephone Internet Ranch	132.34
12/29/2022	Debit	Kroger	Groceries	57.48
12/30/2022	Debit	Apple.com	Computer and Internet Expenses	<u>9.99</u>
			Total Disbursements	325,705.59

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Teri G. Galardi DIP 22-50035

01/20/23

## Reconciliation Detail

BB&amp;T-9815 (9/20/2022), Period Ending 12/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						434,226.19
Cleared Transactions						
Checks and Payments - 69 items						
Check	11/23/2022	3059	AT&T	X	-1,323.49	-1,323.49
Check	11/23/2022	3057	BARROW VETERIN...	X	-770.50	-2,093.99
Check	11/29/2022	3061	Butts County Tax Co...	X	-6,913.86	-9,007.85
Check	11/29/2022	3070	Butts County Tax Co...	X	-858.14	-9,865.99
Check	11/29/2022	3072	Butts County Tax Co...	X	-663.26	-10,529.25
Check	11/29/2022	3062	Butts County Tax Co...	X	-629.54	-11,158.79
Check	11/29/2022	3069	Butts County Tax Co...	X	-529.98	-11,688.77
Check	11/29/2022	3076	Butts County Tax Co...	X	-457.40	-12,146.17
Check	11/29/2022	3063	Butts County Tax Co...	X	-360.15	-12,506.32
Check	11/29/2022	3075	Butts County Tax Co...	X	-208.39	-12,714.71
Check	11/29/2022	3065	Butts County Tax Co...	X	-180.93	-12,895.64
Check	11/29/2022	3067	Butts County Tax Co...	X	-171.03	-13,066.67
Check	11/29/2022	3064	Butts County Tax Co...	X	-129.39	-13,196.06
Check	11/29/2022	3068	Butts County Tax Co...	X	-103.08	-13,299.14
Check	11/29/2022	3073	Butts County Tax Co...	X	-98.17	-13,397.31
Check	11/29/2022	3074	Butts County Tax Co...	X	-93.77	-13,491.08
Check	11/29/2022	3060	Butts County Tax Co...	X	-87.74	-13,578.82
Check	11/29/2022	3066	Butts County Tax Co...	X	-43.06	-13,621.88
Check	11/29/2022	3071	Butts County Tax Co...	X	-42.30	-13,664.18
Check	11/30/2022	3077	AT&T	X	-132.34	-13,796.52
Check	12/01/2022	Debit	Ingles	X	-201.43	-13,997.95
Check	12/02/2022	Debit	SQ Gold Lion Farm	X	-94.70	-14,092.65
Check	12/02/2022	Debit	SQ Vintage Vineyard	X	-72.36	-14,165.01
Check	12/02/2022	Debit	Lucy Lu's	X	-21.13	-14,186.14
Check	12/02/2022	Debit	Apple.com	X	-14.83	-14,200.97
Check	12/05/2022	3084	McNair McLemore ...	X	-24,676.00	-38,876.97
Check	12/05/2022	3080	AGSOUTH FARM C...	X	-2,982.77	-41,859.74
Check	12/05/2022	3079	WELLS FARGO	X	-2,748.23	-44,607.97
Check	12/05/2022	3081	Whitaker Builders	X	-752.19	-45,360.16
Check	12/05/2022	3078	U.S.Trustee Payme...	X	-700.12	-46,060.28
Check	12/05/2022	Debit	CVS Pharmacy	X	-12.59	-46,072.87
Check	12/05/2022	Debit	Apple.com	X	-9.99	-46,082.86
Check	12/05/2022	Debit	Apple.com	X	-6.99	-46,089.85
Check	12/05/2022	Debit	Apple.com	X	-2.99	-46,092.84
Check	12/07/2022	Debit	Target	X	-125.00	-46,217.84
Check	12/09/2022	Debit	Johnson & Johnson ...	X	-2,887.29	-49,105.13
Check	12/09/2022	Debit	Apple.com	X	-9.99	-49,115.12
Check	12/12/2022	3086	Business First Bank	X	-11,574.60	-60,689.72
Check	12/12/2022	3085	City of Flovilla	X	-52.93	-60,742.65
Check	12/12/2022	Debit	Apple.com	X	-14.99	-60,757.64
Check	12/13/2022	3090	Central Georgia EMC	X	-260.00	-61,017.64
Check	12/13/2022	3087	Central Georgia EMC	X	-252.00	-61,269.64
Check	12/13/2022	3089	Central Georgia EMC	X	-100.00	-61,369.64
Check	12/13/2022	Debit	Apple.com	X	-99.99	-61,469.63
Check	12/13/2022	3088	Central Georgia EMC	X	-45.00	-61,514.63
Check	12/13/2022	Debit	Apple.com	X	-32.95	-61,547.58
Check	12/13/2022	Debit	Apple.com	X	-3.99	-61,551.57
Check	12/14/2022	3091	Jones & Walden, LLC	X	-89,437.18	-150,988.75
Check	12/14/2022	3092	GA POWER	X	-1,922.30	-152,911.05
Check	12/14/2022	3098	AT&T	X	-261.38	-153,172.43
Check	12/14/2022	3099	AT&T	X	-105.79	-153,278.22
Check	12/14/2022	3100	AT&T	X	-77.86	-153,356.08
Check	12/14/2022	3093	GA POWER	X	-73.79	-153,429.87
Check	12/14/2022	3097	GA POWER	X	-42.99	-153,472.86
Check	12/14/2022	3095	GA POWER	X	-19.08	-153,491.94
Check	12/14/2022	3094	GA POWER	X	-18.38	-153,510.32
Check	12/14/2022	Debit	Apple.com	X	-5.99	-153,516.31
Check	12/14/2022	3096	GA POWER	X	-5.76	-153,522.07
Check	12/15/2022	3102	BOYER TERRY LLC	X	-91,269.00	-244,791.07
Check	12/15/2022	3101	SCHULTEN WARD ...	X	-2,404.40	-247,195.47
Check	12/16/2022	Debit	Salmon Taste.Com	X	-3.00	-247,198.47
Check	12/27/2022	Debit	Apple.com	X	-39.99	-247,238.46
Check	12/27/2022	Debit	Apple.com	X	-9.99	-247,248.45
Check	12/27/2022	Debit	Apple.com	X	-6.98	-247,255.43
Check	12/27/2022	Debit	Apple.com	X	-4.99	-247,260.42

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Teri G. Galardi DIP 22-50035

01/20/23

## Reconciliation Detail

BB&T-9815 (9/20/2022), Period Ending 12/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/28/2022	Debit	Apple.com	X	-6.99	-247,267.41
Check	12/28/2022	Debit	Chick-Fil-A	X	-1.78	-247,269.19
Check	12/29/2022	Debit	Kroger	X	-57.48	-247,326.67
Check	12/30/2022	Debit	Apple.com	X	-9.99	-247,336.66
Total Checks and Payments					-247,336.66	-247,336.66
<b>Deposits and Credits - 19 items</b>						
Deposit	12/05/2022			X	69.02	69.02
Deposit	12/05/2022			X	5,769.23	5,838.25
Deposit	12/05/2022			X	14,118.63	19,956.88
Deposit	12/06/2022			X	855.24	20,812.12
Deposit	12/08/2022			X	16,000.00	36,812.12
Deposit	12/09/2022			X	4,636.89	41,449.01
Deposit	12/09/2022			X	8,000.00	49,449.01
Deposit	12/12/2022			X	5,769.23	55,218.24
Deposit	12/13/2022			X	12.01	55,230.25
Deposit	12/19/2022			X	5,769.23	60,999.48
Deposit	12/20/2022			X	1,205.32	62,204.80
Deposit	12/22/2022			X	83.08	62,287.88
Deposit	12/23/2022			X	4,822.89	67,110.77
Deposit	12/23/2022			X	5,769.23	72,880.00
Deposit	12/27/2022			X	16,000.00	88,880.00
Deposit	12/28/2022			X	2,557.60	91,437.60
Deposit	12/29/2022			X	763.49	92,201.09
Deposit	12/29/2022			X	855.24	93,056.33
Deposit	12/29/2022			X	12,000.00	105,056.33
Total Deposits and Credits					105,056.33	105,056.33
Total Cleared Transactions					-142,280.33	-142,280.33
Cleared Balance					-142,280.33	291,945.86
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	12/05/2022	3082	McBRYAN LLC		-91,814.14	-91,814.14
Check	12/28/2022	3103	RYLAND ENVIRON...		-156.00	-91,970.14
Check	12/28/2022	3105	AT&T		-132.34	-92,102.48
Check	12/28/2022	3104	BROOKWOOD ANI...		-62.97	-92,165.45
Total Checks and Payments					-92,165.45	-92,165.45
Total Uncleared Transactions					-92,165.45	-92,165.45
Register Balance as of 12/30/2022					-234,445.78	199,780.41
<b>New Transactions</b>						
<b>Checks and Payments - 53 items</b>						
Check	01/03/2023	Debit	Ingles		-123.60	-123.60
Check	01/03/2023	Debit	Ingles		-54.97	-178.57
Check	01/03/2023	Debit	Ingles		-44.78	-223.35
Check	01/03/2023	Debit	Apple.com		-14.99	-238.34
Check	01/03/2023	Debit	Apple.com		-9.99	-248.33
Check	01/03/2023	Debit	Apple.com		-6.99	-255.32
Check	01/03/2023	Debit	Apple.com		-4.99	-260.31
Check	01/04/2023	3110	DVSM association ...		-7,736.40	-7,996.71
Check	01/04/2023	Debit	Whitaker Builders		-2,468.61	-10,465.32
Check	01/04/2023	3106	Central Georgia EMC		-345.00	-10,810.32
Check	01/04/2023	3109	Central Georgia EMC		-303.00	-11,113.32
Check	01/04/2023	Debit	Sam's Club		-235.63	-11,348.95
Check	01/04/2023	3108	Central Georgia EMC		-142.00	-11,490.95
Check	01/04/2023	Debit	Kroger		-111.70	-11,602.65
Check	01/04/2023	3107	Central Georgia EMC		-45.00	-11,647.65
Check	01/05/2023	Debit	Whitaker Builders		-190.28	-11,837.93
Check	01/05/2023	3111	City of Flovilla		-56.47	-11,894.40
Check	01/05/2023	Debit	Fedex Memphis		-41.20	-11,935.60
Check	01/05/2023	Debit	Apple.com		-14.99	-11,950.59
Check	01/05/2023	Debit	Apple.com		-9.99	-11,960.58
Check	01/05/2023	Debit	Chick-Fil-A		-4.90	-11,965.48



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GA [REDACTED] 9815



824-03-01-00 19003 0 C 001 09 50 004  
TERI G GALARDI  
2146 HIGHWAY 42 S  
FLOVILLA GA 30216-2318

## Your account statement

For 12/14/2022

## Contact us



Truist.com



(844) 4TRUIST or  
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For information regarding your Truist One Checking Account Level, please sign in Online or Mobile Banking, visit your local branch, or call 844-4TRUIST (844-487-8478).

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### ■ TRUIST ONE CHECKING [REDACTED] 9815

#### Account summary

Your previous balance as of 11/15/2022	\$427,030.37
Checks	- 52,481.19
Other withdrawals, debits and service charges	- 4,147.68
Deposits, credits and interest	+ 81,358.09
Your new balance as of 12/14/2022	= \$451,759.59

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/18	3039	11,574.60	11/22	3048	246.63	12/02	3057	770.50
11/21	3040	667.90	11/21	3049	1,506.10	11/30	3058	156.00
11/21	3041	3,214.82	11/21	3050	110.37	12/01	3059	1,323.49
11/18	3042	159.00	11/21	3051	18.69	12/06	*3077	132.34
11/18	3043	68.00	11/21	3052	1.67	12/13	3078	700.12
11/18	3044	43.00	11/28	3053	42.62	12/09	3079	2,748.23
11/18	3045	92.00	11/28	3054	38.63	12/12	3080	2,982.77
11/18	3046	261.00	11/23	3055	37.44	12/12	3081	752.19
11/29	3047	52.08	11/28	3056	105.00	12/09	*3084	24,676.00

\* indicates a skip in sequential check numbers above this item

Total checks = \$52,481.19

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/17	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 11-16 408-974-1010 CA 6526	9.99
11/18	DEBIT CARD PURCHASE VENTURE 11-17 713-4612915 GA 6526	20.00
11/18	DEBIT CARD PURCHASE TEXTURE SALON & BO 11-17 JACKSON GA 6526	135.00
11/21	DEBIT CARD PURCHASE COCA COLA SOUTH ME 11-18 ATLANTA GA 6526	2.10
11/21	DEBIT CARD PURCHASE Five Star Food Ser 11-18 HUNT VALLEY MD 6526	1.40
11/21	DEBIT CARD PURCHASE Five Star Food Ser 11-18 HUNT VALLEY MD 6526	1.90
11/21	DEBIT CARD PURCHASE SQ *TRUETT'S CHICK 11-18 Fayetteville GA 6526	15.45
11/21	DEBIT CARD PURCHASE TRUETT'S LUAW #070 11-18 FAYETTEVILLE GA 6526	8.32
11/23	DEBIT CARD PURCHASE-PIN 11-22-22 LOCUST GROVE GA 6526 INGLES GAS EXP #495	28.06
11/25	DEBIT CARD PURCHASE COCA COLA COLUMBUS 11-23 COLUMBUS GA 6526	3.60

continued

## ■ TRUIST ONE CHECKING 815 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/25	DEBIT CARD PURCHASE COCA COLA COLUMBUS 11-23 COLUMBUS GA 6526	3.60
11/25	DEBIT CARD PURCHASE COCA COLA COLUMBUS 11-23 COLUMBUS GA 6526	3.60
11/25	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 11-24 866-712-7753 CA 6526	79.99
11/29	DEBIT CARD PURCHASE ATT* BILL PAYMENT 11-28 800-331-0500 TX 6526	136.47
11/29	DEBIT CARD PURCHASE SELECT INTERVENTIO 11-28 470-2515300 GA 6526	80.00
11/30	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 11-29 866-712-7753 CA 6526	6.99
12/01	DEBIT CARD PURCHASE-PIN 11-30-22 JACKSON GA 6526 INGLES MARKETS #499	201.43
12/02	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 12-01 866-712-7753 CA 6526	14.83
12/02	DEBIT CARD PURCHASE LUCY LU'S COFFEE C 12-01 JACKSON GA 6526	21.13
12/02	DEBIT CARD PURCHASE SQ *GOLD LION FARM 12-01 Jackson GA 6526	94.70
12/02	DEBIT CARD PURCHASE SQ *VINTAGE VINEYA 12-01 Jackson GA 6526	72.36
12/05	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 12-02 866-712-7753 CA 6526	6.99
12/05	DEBIT CARD PURCHASE-PIN 12-02-22 JACKSON GA 6526 CVS/PHARMACY #04531	12.59
12/05	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 12-03 866-712-7753 CA 6526	2.99
12/05	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 12-05 866-712-7753 CA 6526	9.99
12/07	DEBIT CARD PURCHASE-PIN 12-06-22 ATLANTA GA 6526 TARGET T-1486	125.00
12/09	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 12-08 866-712-7753 CA 6526	9.99
12/09	127ECHECK JJPF Payments 5519 JEG FL QUALIFIED PERSO	2,887.29
12/12	DEBIT CARD PURCHASE APPLE.COM/BILL 12-09 866-712-7753 CA 6526	14.99
12/13	DEBIT CARD PURCHASE APPLE.COM/BILL 12-12 866-712-7753 CA 6526	3.99
12/13	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 12-12 408-974-1010 CA 6526	99.99
12/14	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 12-13 866-712-7753 CA 6526	32.95
Total other withdrawals, debits and service charges		= \$4,147.68

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
11/18	DEPOSIT	8,000.00
11/21	DEPOSIT	5,769.23
11/22	DEPOSIT	763.49
11/25	PAYROLL DECISIONHR XXI 6-82 Galardi,Teri	4,450.89
11/28	DEPOSIT	1,375.00
11/28	DEPOSIT	5,769.23
12/05	DEPOSIT	69.02
12/05	DEPOSIT	5,769.23
12/05	DEPOSIT	14,118.63
12/06	DEPOSIT	855.24
12/08	DEPOSIT	16,000.00
12/09	PAYROLL DECISIONHR XXI 6-82 Galardi,Teri	4,636.89
12/09	DEPOSIT	8,000.00
12/12	DEPOSIT	5,769.23
12/13	DEPOSIT	12.01
Total deposits, credits and interest		= \$81,358.09

**All Truist Consumer Deposit Accounts**

**Changes are being made effective December 5, 2022** to the Bank Services Agreement ("BSA") that governs your account, including changes to the Electronic Funds Transfer Agreement as shown below. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the BSA can be obtained at any Truist branch or online at [www.truist.com](http://www.truist.com). All future transactions on your account will be governed by the amended BSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

**6A: PARTIAL AUTHORIZATION FOR CARD TRANSACTIONS:** If a Card purchase amount exceeds the current Available balance in the primary linked checking or savings account when you are making a purchase, you may be able to use your Available balance to pay for a portion of the total purchase. The transaction will be subject to your card's daily spending limit. We will first try to approve the full amount of the purchase with the Available balance in your primary account, accounts linked for Overdraft Protection, and, \$100 Negative Balance Buffer for those eligible accounts. If we do not approve the full amount of the purchase, we may approve a portion of the purchase using the remaining available funds in your linked account. This is called "partial authorization." The remaining amount of the purchase total would need to be covered by another form of payment, such as cash or another card. If you are unable/unwilling to provide an additional form of payment, the partial authorization will be reversed by the merchant. Not all merchants are able to accept partial authorizations or process transactions using multiple forms of payment.

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Teri G. Galardi DIP 22-50035

01/20/23

## Balance Sheet

Accrual Basis

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T-9815 (9/20/2022)	199,780.41
Total Checking/Savings	199,780.41
Total Current Assets	199,780.41
<b>TOTAL ASSETS</b>	<b>199,780.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Owners Equity	36,572.85
Net Income	163,207.56
Total Equity	199,780.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>199,780.41</b>



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01/20/23

Teri G. Galardi DIP 22-50035

Profit & Loss

Accrual Basis

December 2022

	2555 Chantilly	Admin	Costa Rica	Master Club	Ranch	Trop (Pink Pony)	TOTAL
Ordinary Income/Expense							
Income							
Distributions	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Note Income Received	0.00	16,592.60	0.00	0.00	0.00	0.00	16,592.60
Other Income	0.00	83.08	0.00	0.00	0.00	0.00	83.08
Patronage Dividend	0.00	0.00	0.00	0.00	12.01	0.00	12.01
Rental Income	0.00	0.00	3,762.92	40,000.00	0.00	23,076.92	66,838.84
Salary	0.00	9,459.78	0.00	0.00	0.00	0.00	9,459.78
Total Income	12,000.00	26,135.46	3,762.92	40,000.00	12.01	23,076.92	104,987.31
Expense							
Clothing	0.00	125.00	0.00	0.00	0.00	0.00	125.00
Groceries	0.00	258.31	0.00	0.00	0.00	0.00	258.31
Insurance Expense	0.00	-69.07	0.00	0.00	0.00	0.00	-69.07
Legal Fees	0.00	2,492.42	0.00	0.00	0.00	0.00	2,492.42
Meals and Entertainment	0.00	25.31	0.00	0.00	0.00	0.00	25.31
Medical Expenses	0.00	12.58	0.00	0.00	0.00	0.00	12.58
Note Payments	0.00	0.00	0.00	0.00	5,731.60	11,574.60	17,305.60
Office Supplies	0.00	281.83	0.00	0.00	0.00	0.00	281.83
Professional Fees							
Accountant Fees	0.00	24,676.00	0.00	0.00	0.00	0.00	24,676.00
Professional Fees - Other	0.00	700.12	0.00	0.00	0.00	0.00	700.12
Total Professional Fees	0.00	25,376.12	0.00	0.00	0.00	0.00	25,376.12
PROPERTIES							
RANCH							
Insurance Expense Ranch	0.00	0.00	0.00	0.00	2,887.29	0.00	2,887.29
Maintenance & Repairs Ranch	0.00	0.00	0.00	0.00	752.19	0.00	752.19
Supplies Ranch	0.00	0.00	0.00	0.00	167.08	0.00	167.08
Utilities - Ranch	0.00	0.00	0.00	0.00	2,868.60	0.00	2,868.60
Total RANCH	0.00	0.00	0.00	0.00	6,675.14	0.00	6,675.14
Total PROPERTIES	0.00	0.00	0.00	0.00	6,675.14	0.00	6,675.14
Utilities	0.00	0.00	0.00	0.00	657.00	0.00	657.00
Veterinary Expense Dogs	0.00	0.00	0.00	0.00	62.97	0.00	62.97
Total Expense	0.00	300,935.86	0.00	0.00	13,126.11	11,574.60	325,636.57
Net Ordinary Income	12,000.00	-274,800.40	3,762.92	40,000.00	-13,114.10	11,502.32	-220,649.26
Net Income	12,000.00	-274,800.40	3,762.92	40,000.00	-13,114.10	11,502.32	-220,649.26